

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF CENTRAL CITY, IOWA

DUE: December 1, 2013

16205700500000
CITY OF CENTRAL CITY
137 Fourth Street N.
Central City, Iowa 52214

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	312,824		312,824	307,940
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	312,824		312,824	307,940
Delinquent property taxes	0		0	
TIF revenues	200,159		200,159	207,000
Other city taxes	150,487	0	150,487	157,870
Licenses and permits	5,288	0	5,288	4,150
Use of money and property	13,946	2,314	16,260	16,720
Intergovernmental	270,373	0	270,373	281,206
Charges for fees and service	135,941	268,199	404,140	394,300
Special assessments	0	0	0	
Miscellaneous	7,700	0	7,700	11,200
Other financing sources	316,678	0	316,678	509,275
Total revenues and other sources	1,413,396	270,513	1,683,909	1,889,661
Expenditures and Other Financing Uses				
Public safety	56,615	0	56,615	58,568
Public works	216,833	0	216,833	236,538
Health and social services	106,472	0	106,472	116,454
Culture and recreation	128,470	0	128,470	160,636
Community and economic development	60,648	0	60,648	98,000
General government	146,306	0	146,306	158,498
Debt service	289,863	0	289,863	289,635
Capital projects	122,918	0	122,918	130,000
Total governmental activities expenditures	1,128,125	0	1,128,125	1,248,329
Business type activities	0	243,355	243,355	664,654
Total ALL expenditures	1,128,125	243,355	1,371,480	1,912,983
Other financing uses, including transfers out	316,678	0	316,678	109,275
Total ALL expenditures/And other financing uses	1,444,803	243,355	1,688,158	2,022,258
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-31,407	27,158	-4,249	-132,597
Beginning fund balance July 1, 2012	700,228	177,325	877,553	
Ending fund balance June 30, 2013	668,821	204,483	873,304	-132,597
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 1,610,000	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 1,610,000	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 3,075,287	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
09/10/2013				
Printed name of city clerk	Telephone	Area Code	Number	Extension
LaNeil McFadden		319	438-1713	
Signature of Mayor or other City official (Name and Title)			Date signed	
Don Gray, Mayor			09/11/2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	250,928	61,896					312,824			312,824	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	250,928	61,896		0	0	0	312,824		T01	312,824	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	250,928	61,896		0	0	0	312,824			312,824	6
7	TIF revenues			200,159				200,159		T01	200,159	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0		T19	0	13
14	Hotel/motel tax							0		T09	150,487	14
15	Other local option taxes	150,487						150,487			150,487	15
16	TOTAL OTHER CITY TAXES	150,487	0	0	0	0	0	150,487	0		150,487	15
17	Section B - LICENSES AND PERMITS	5,288						5,288		T29	5,288	16
18	Section C - USE OF MONEY AND PROPERTY											17
19	Interest	2,030	1,498	320		198		4,046	2,314	U20	6,360	18
20	Rents and royalties	9,900						9,900		U40	9,900	19
21	Other miscellaneous use of money and property							0		U20	0	20
22	TOTAL USE OF MONEY AND PROPERTY	11,930	1,498	320	0	198	0	13,946	2,314		16,260	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	OAA Funds-Senior Dining	66,962						66,962			66,962	32
33	Total Federal grants and reimbursements	66,962	0	0	0	0	0	66,962	0		66,962	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		120,378					120,378		C46	120,378	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	FEMA	4,615						4,615		C89	4,615	54
55	Medicaid-Senior Dining	15,738						15,738			15,738	55
56	Library Open Access	138						138			138	56
57	ABC Childcare Payments		46,191					46,191			46,191	57
58								0			0	58
59								0			0	59
60	Total state	20,491	166,569	0	0	0	0	187,060	0		187,060	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	16,351						16,351		D89	16,351	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	16,351	0	0	0	0	0	16,351	0		16,351	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	103,804	166,569	0	0	0	0	270,373	0		270,373	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	134,224	A91	134,224	73
74	Sewer							0	133,975	A8Ø	133,975	74
75	Electric	34,301						34,301		A92	34,301	75
76	Gas	40,695						40,695		A93	40,695	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	55,400						55,400		A81	55,400	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	4,811						4,811		T15	4,811	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	734						734		A89	734	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	135,941	0	0	0	0	0	135,941	268,199		404,140	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,845	520					2,365		U99	2,365	108
109	Deposits and sales/fuel tax refunds	2,318						2,318		U99	2,318	109
110	Sale of property and merchandise	1,642						1,642		U11	1,642	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	1,375						1,375			1,375	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	7,180	520	0	0	0	0	7,700	0		7,700	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CENTRAL CITY					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	665,558	230,483	200,479	0	198	0	1,096,718	270,513		1,367,231	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans				109,276	70,000		179,276			179,276	127
128	Internal TIF loans and transfers in				137,402			137,402			137,402	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	246,678	70,000	0	316,678	0		316,678	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	665,558	230,483	200,479	246,678	70,198	0	1,413,396	270,513		1,683,909	132
133												133
134	Beginning fund balance July 1, 2012	297,631	179,574	133,247	0	89,776	0	700,228	177,325		877,553	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	963,189	410,057	333,726	246,678	159,974	0	2,113,624	447,838		2,561,462	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
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154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013	CITY OF CENTRAL CITY					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	31,668						31,668		E62	31,668	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	24,079						24,079		E24	24,079	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	670						670		E32	670	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	198						198		E89	198	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	56,615	0	0	0	0	0	56,615			56,615	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	34,652	82,036					116,688		E44	116,688	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	9,171	10,930					20,101		E44	20,101	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		77					77		E44	77	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation		2,486					2,486		E44	2,486	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	52,026						52,026		E81	52,026	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		25,455					25,455		E89	25,455	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	95,849	120,984	0	0	0	0	216,833			216,833	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	91,951	14,521					106,472		E79	106,472	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	91,951	14,521	0	0	0	0	106,472			106,472	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	52,559	9,303					61,862		E52	61,862	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	45,798						45,798		E61	45,798	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	2,100						2,100		E61	2,100	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	2,500						2,500		E03	2,500	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	15,513	697					16,210		E61	16,210	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	118,470	10,000	0	0	0	0	128,470			128,470	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	7,550						7,550		E89	7,550	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	7,687						7,687		E89	7,687	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			45,411				45,411		E50	45,411	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	15,237	0	45,411	0	0	0	60,648			60,648	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,975	8,397					14,372		E29	14,372	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	51,098						51,098		E23	51,098	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	29,578						29,578		E25	29,578	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	7,029						7,029		E31	7,029	168
169	Purchase of land and equipment	7,375						7,375		G31	7,375	169
170	Construction	3,393						3,393		F31	3,393	170
171	Tort liability — Current operation	14,000	8,075					22,075		E89	22,075	171
172	Other general government — Current operation	11,386						11,386		E89	11,386	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	129,834	16,472	0	0	0	0	146,306			146,306	176
177	Section G — DEBT SERVICE		42,960		246,903			289,863			289,863	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	42,960	0	246,903	0	0	289,863			289,863	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Main Street East Project					122,918		122,918			122,918	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	122,918	0	122,918			122,918	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	122,918	0	122,918			122,918	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	507,956	204,937	45,411	246,903	122,918	0	1,128,125			1,128,125	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								110,477	E91	110,477	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								87,653	E80	87,653	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CENTRAL CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								45,225		45,225	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								243,355		243,355	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	507,956	204,937	45,411	246,903	122,918	0	1,128,125	243,355		1,371,480	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	179,276						179,276			179,276	255
256	Internal TIF loans/repayments and transfers out			137,402				137,402			137,402	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	179,276	0	137,402	0	0	0	316,678	0		316,678	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	687,232	204,937	182,813	246,903	122,918	0	1,444,803	243,355		1,688,158	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								204,483		204,483	269
270	Total ending fund balance June 30, 2013	275,957	205,120	150,913	-225	37,056	0	668,821	204,483		873,304	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	963,189	410,057	333,726	246,678	159,974	0	2,113,624	447,838		2,561,462	271
272												272

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF CENTRAL CITY																											
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																													
		<table><tr><td>Purpose</td><td>Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05 \$</td></tr><tr><td>Health.....</td><td>M32</td></tr><tr><td>Highways.....</td><td>M44</td></tr><tr><td>Transit subsidies.....</td><td>M94</td></tr><tr><td>Libraries.....</td><td>M52</td></tr><tr><td>Police protection.....</td><td>M62</td></tr><tr><td>Sewerage.....</td><td>M80</td></tr><tr><td>Sanitation.....</td><td>M81</td></tr><tr><td>All other.....</td><td>M89 \$ \$</td></tr></table>		Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ \$	<table><tr><td>Purpose</td><td>Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44 \$</td></tr><tr><td>All other.....</td><td>L89 \$</td></tr></table>		Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																														
Correction.....	M05 \$																														
Health.....	M32																														
Highways.....	M44																														
Transit subsidies.....	M94																														
Libraries.....	M52																														
Police protection.....	M62																														
Sewerage.....	M80																														
Sanitation.....	M81																														
All other.....	M89 \$ \$																														
Purpose	Amount paid to State																														
Highways.....	L44 \$																														
All other.....	L89 \$																														
Part IV		SALARIES AND WAGES																													
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																													
		<table><tr><td colspan="2">Amount - Omit cents</td></tr><tr><td>200 \$</td><td>241,478</td></tr></table>				Amount - Omit cents		200 \$	241,478																						
Amount - Omit cents																															
200 \$	241,478																														
Total salaries and wages paid.....																															
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																													
A. Long-term debt																															
Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)																							
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																								
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																							
2. Sewer utility	19U 45,000	29U	39U 45,000	49U	49U	49U 0	49U	189 225																							
3. Electric utility	19U	29U	39U	49U	49U	49U		192																							
4. Gas utility	19U	29U	39U	49U	49U	49U		193																							
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																							
6. Industrial Revenue	19T	24T	34T		44T	44T		189																							
7. Mortgage revenue	19T	24T	34T		44T	44T		189																							
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																							
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																							
10. Main St. E. Project	19U 1,155,000	29U	39U 115,000	49U 1,040,000	49U	49U	49U	189 21,902																							
11. Barber/Waterho use Project	19U 655,000	29U	39U 85,000	49U 570,000	49U	49U	49U	189 23,775																							
12.	19U	29U	39U	49U	49U	49U	49U	189																							
13.	19U	29U	39U	49U	49U	49U	49U	189																							
14.	19U	29U	39U	49U	49U	49U	49U	189																							
Total long-term debt	1,855,000	0	245,000	1,610,000	0	0	0	45,902																							
B. Short-term debt		Amount - Omit cents																													
Outstanding as of JULY 1, 2012				61V \$	1,855,000																										
Outstanding as of JUNE 30, 2013				64V \$	1,610,000																										
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents																											
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY																															
Actual valuation -- January 1, 2011				\$	61,505,741		x .05 = \$	3,075,287																							
Part VII		CASH AND INVESTMENT ASSETS AS OF		JUNE 30, 2013																											
Type of asset		Amount - Omit cents																													
		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds funds (d)		Total (e)																					
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																									
		\$		\$				873,304		873,304																					
REMARKS		V98																													